

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 51
Federal Deposit Insurance Corporation
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

| <u>Trading Partner</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> | |
|-------------------------------|--------------------------------|--------------------------------|---------------------------------|--------------------|
| 20 Department of the Treasury | \$50,830,889,030 | \$53,255,723,121 | (\$2,424,834,090) | 4.6% |
| Totals: | <u>\$50,830,889,030</u> | <u>\$53,255,723,121</u> | <u>(\$2,424,834,090)</u> | <u>4.6%</u> |

02 - Federal Interest Receivable/Federal Interest Payable

| <u>Trading Partner</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> | |
|-------------------------------|-----------------------------|-----------------------------|---------------------------|--------------------|
| 20 Department of the Treasury | \$687,820,013 | \$680,464,603 | \$7,355,409 | 1.1% |
| Totals: | <u>\$687,820,013</u> | <u>\$680,464,603</u> | <u>\$7,355,409</u> | <u>1.1%</u> |

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

| <u>Trading Partner</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> | |
|-------------------------------|-------------------------------|-------------------------------|-------------------------|--------------------|
| 20 Department of the Treasury | \$1,224,393,768 | \$1,223,840,661 | \$553,106 | 0.0% |
| Totals: | <u>\$1,224,393,768</u> | <u>\$1,223,840,661</u> | <u>\$553,106</u> | <u>0.0%</u> |

18 - Financing Sources Transferred In/Out Without Reimbursement

| <u>Trading Partner</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> | |
|--------------------------|-------------------|-------------------------|-----------------------|-----------------------|
| 15 Department of Justice | \$0 | (\$1,551) | \$1,551 | -100.0% |
| Totals: | <u>\$0</u> | <u>(\$1,551)</u> | <u>\$1,551</u> | <u>-100.0%</u> |

21 - Employee Benefit Contributions Receivables and Payables

| <u>Trading Partner</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> | |
|------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 16 Department of Labor | \$1,696,112 | \$2,160,320 | (\$464,208) | 21.5% |
| 24 Office of Personnel | \$3,036,068 | \$3,036,068 | \$0 | 0.0% |
| Totals: | <u>\$4,732,181</u> | <u>\$5,196,388</u> | <u>(\$464,208)</u> | <u>8.9%</u> |

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

| <u>Trading Partner</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> | |
|---------------------------------|---------------|----------------|-------------------|--------|
| 15 Department of Justice | \$0 | \$40,162 | (\$40,162) | 100.0% |
| 20 Department of the Treasury | \$0 | \$1,374,852 | (\$1,374,852) | 100.0% |
| 24 Office of Personnel | \$0 | \$14,557 | (\$14,557) | 100.0% |
| 47 General Services | \$23,525 | \$23,525 | \$0 | 0.0% |
| 69 Department of Transportation | \$0 | \$1,656 | (\$1,656) | 100.0% |
| 72 Agency for International | \$49,593 | (\$49,593) | \$99,187 | 0.0% |
| 75 Department of Health and | \$0 | \$273,189 | (\$273,189) | 100.0% |
| 97 Office of the Secretary of | \$0 | \$2,672 | (\$2,672) | 100.0% |

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 51,

| | | | | |
|----------------|------------------------|---------------------------|-----------------------------|---------------------|
| Totals: | <u>\$73,118</u> | <u>\$1,681,019</u> | <u>(\$1,607,900)</u> | <u>95.7%</u> |
|----------------|------------------------|---------------------------|-----------------------------|---------------------|

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

| <u>Trading Partner</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> | |
|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------|
| 15 Department of Justice | \$23,425,843 | \$23,425,843 | \$0 | 0.0% |
| 20 Department of the Treasury | \$0 | \$110,705 | (\$110,705) | 100.0% |
| 24 Office of Personnel | \$0 | \$325,562 | (\$325,562) | 100.0% |
| 47 General Services | \$743 | \$743 | \$0 | 0.0% |
| 69 Department of Transportation | \$0 | \$811,704 | (\$811,704) | 100.0% |
| 86 Department of Housing and | \$1,400 | \$1,400 | \$0 | 0.0% |
| Totals: | <u>\$23,427,986</u> | <u>\$24,675,956</u> | <u>(\$1,247,970)</u> | <u>5.1%</u> |

24 - Intra-governmental buy/sell costs/revenues

| <u>Trading Partner</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> | |
|---------------------------------|----------------------------|----------------------------|---------------------------|---------------------|
| 04 Government Printing Office | \$41,064 | \$0 | \$41,064 | NA |
| 12 Department of Agriculture | \$388,891 | \$368,135 | \$20,756 | 5.3% |
| 15 Department of Justice | \$13,039,051 | \$12,590,647 | \$448,404 | 3.4% |
| 16 Department of Labor | \$6,781,173 | \$0 | \$6,781,173 | NA |
| 18 U. S. Postal Service | \$502,746 | \$574,497 | (\$71,751) | 12.5% |
| 20 Department of the Treasury | \$321,358 | \$2,800,848 | (\$2,479,491) | 88.5% |
| 24 Office of Personnel | \$1,633,565 | \$1,887,436 | (\$253,871) | 13.5% |
| 25 National Credit Union | \$0 | \$15,311 | (\$15,311) | 100.0% |
| 29 Federal Trade Commission | \$8,080 | \$0 | \$8,080 | NA |
| 47 General Services | \$24,337,317 | \$24,337,317 | \$0 | 0.0% |
| 69 Department of Transportation | \$1,001,384 | \$399,056 | \$602,328 | 60.1% |
| 70 Department of Homeland | \$66,698 | \$2,501 | \$64,197 | 96.2% |
| 75 Department of Health and | \$867,725 | \$905,824 | (\$38,099) | 4.2% |
| 95 Independent 95 | \$398,086 | \$0 | \$398,086 | NA |
| 97 Office of the Secretary of | \$0 | \$2,452 | (\$2,452) | 100.0% |
| Totals: | <u>\$49,387,139</u> | <u>\$43,884,025</u> | <u>\$5,503,114</u> | <u>11.1%</u> |

26 - Benefit program Costs/Revenues

| <u>Trading Partner</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> | |
|------------------------|----------------------------|----------------------------|---------------------------|--------------------|
| 16 Department of Labor | \$1,114,303 | \$1,862,330 | (\$748,027) | 40.2% |
| 24 Office of Personnel | \$39,250,285 | \$39,250,285 | \$0 | 0.0% |
| Totals: | <u>\$40,364,588</u> | <u>\$41,112,616</u> | <u>(\$748,027)</u> | <u>1.8%</u> |

29 - Uncategorized - SGLs that are NOT assigned to any other category

| <u>Trading Partner</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> | |
|------------------------------|-------------------|-------------------------|---------------------------|----------------------|
| 12 Department of Agriculture | \$0 | \$163,146 | (\$163,146) | 100.0% |
| 70 Department of Homeland | \$0 | \$40,200 | (\$40,200) | 100.0% |
| Totals: | <u>\$0</u> | <u>\$203,346</u> | <u>(\$203,346)</u> | <u>100.0%</u> |

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 51,

| | | | | |
|--------------|--------------------------------|--------------------------------|---------------------------------|--------------------|
| Grand | <u>\$52,861,087,823</u> | <u>\$55,276,780,184</u> | <u>(\$2,415,692,362)</u> | <u>4.4%</u> |
|--------------|--------------------------------|--------------------------------|---------------------------------|--------------------|

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded